



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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*January 12, 2009
Agenda Item 4.2*

Memorandum

DATE: December 22, 2008
TO: Plans and Programs Committee
FROM: Matt Todd, Manager of Programming
RE: FY 2009/2010 TFCA Program: Schedule and Draft Fund Estimate

Information

The Board is requested to review the schedule and draft fund estimate for the FY 2009/2010 TFCA program. A call for projects was released on December 23, 2008. The Bay Area Air Quality Management District (Air District) is currently revising the TFCA Program Manager administrative procedures that should allow for program approval and agreement execution by June 30, 2009. This should allow projects that are approved in the FY 2009/10 program to be initiated earlier.

The attached schedule for the FY 2009/2010 TFCA program reflects the revised schedule proposed by the Air District. The CMA is scheduled to release a call for projects in late December with applications due January 30, 2009. Under the revised program schedule proposed by the Air District, sponsors of projects in the final 2009/10 program should be able to initiate their projects earlier.

The schedule and draft fund estimate for the FY 2009/2010 program are attached. The Air District will release an estimate of 2009/2010 revenues late in 2008 which may require the fund estimate to be adjusted prior to the adoption of a final program.

To date the FY 2009/2010 TFCA Program Manager Guidelines have not been released by the Air District. In the event that the final FY 2009/2010 TFCA Program Manager Guidelines are not available at the time of the call for projects, the call will be released based on the approved FY 2009/10 TFCA Policies. If changes are made by the Air District to the final guidelines, revisions to the CMA program may also be required.

Attachments

ACCMA Proposed Schedule for FY 2009/2010 TFCA Program

Date	Activity
October 2008	Air District released draft TFCA policies for upcoming Fiscal Year
December 22, 2008	CMA to release call for projects
January 30, 2009	Applications due to CMA
March 2009	Draft 2009/10 program to CMA Committees and Board
April 2009	Final 2009/10 Program to CMA Committees and Board
Late May 2009	2009/10 TFCA Expenditure Program considered for approval by Air District Board of Directors

FY 09/10 Fund Estimate - DRAFT

Agency	Population (Estimate)	% Population	Total % of Funding	TFCA Funds Available This FY	Rollover Debits/ Credits	Program Balance
Alameda	75,823	4.91%	4.90%	\$ 60,373	\$ (342,488)	\$ (282,115)
Alameda County	140,825	9.13%	9.10%	\$ 112,129	\$ 54,872	\$ 167,001
Albany	16,877	1.09%	1.09%	\$ 13,438	\$ 21,486	\$ 34,924
Berkeley	106,697	6.91%	6.90%	\$ 84,955	\$ (38,068)	\$ 46,887
Dublin	46,934	3.04%	3.03%	\$ 37,370	\$ 25,547	\$ 62,917
Emeryville	9,727	0.63%	0.81%	\$ 10,000	\$ (6,083)	\$ 3,917
Fremont	213,512	13.84%	13.80%	\$ 170,005	\$ 278,870	\$ 448,875
Hayward	149,205	9.67%	9.64%	\$ 118,802	\$ 152,089	\$ 270,891
Livermore	83,604	5.42%	5.40%	\$ 66,568	\$ 82,020	\$ 148,588
Newark	43,872	2.84%	2.84%	\$ 34,932	\$ 110,350	\$ 145,282
Oakland	420,183	27.23%	27.16%	\$ 334,562	\$ (198,884)	\$ 135,678
Piedmont	11,100	0.72%	0.81%	\$ 10,000	\$ 11,251	\$ 21,251
Pleasanton	69,388	4.50%	4.48%	\$ 55,249	\$ (7,852)	\$ 47,397
San Leandro	81,851	5.30%	5.29%	\$ 65,172	\$ (80,886)	\$ (15,714)
Union City	73,402	4.76%	4.74%	\$ 58,445	\$ (42,483)	\$ 15,962
TOTAL:	1,543,000	100.00%	100.00%	\$ 1,232,000	\$ 19,741	\$ 1,251,741

TFCA Funds (estimate) \$1,800,000
Interest (estimate) \$50,000
Total Programming Capacity **\$1,850,000**
5% admin \$90,000

		<u>Guarantee</u> (70%)	<u>Discretionary</u> (30%)
Available to program this FY (Total capacity less admin)	\$1,760,000	\$1,232,000	\$528,000
<u>Rollover Debit/Credit Adjustments</u>		<u>\$19,741</u>	<u>-\$19,741</u>
Adjusted Total Available to Program	\$1,760,000	\$1,251,741	\$508,259

Notes:

- Population estimates as of 01/01/08 from Dept. of Finance (www.dof.ca.gov).

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